

FILED / RECEIVED

DEC 02 2015

EPIQ BANKRUPTCY SOLUTIONS, LLC

B 210A (Form 210A) (12/09)

UNITED STATES BANKRUPTCY COURT

Southern District of New York

In re LEHMAN BROTHERS HOLDING INC.,

Case No. 08-13555(JMP)

TRANSFER OF CLAIM OTHER THAN FOR SECURITY

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001(e)(2), Fed. R. Bankr. P., of the transfer, other than for security, of the claim referenced in this evidence and notice.

Banca dello Stato del Cantone Ticino

Name of Transferee

Name and Address where notices to transferee should be sent:

Phone: 0041.91.803.72.99

Last Four Digits of Acct #: _____

Name and Address where transferee payments should be sent (if different from above):

Phone: _____
Last Four Digits of Acct #: _____

Julius Baer & Co. LTD

Name of Transferor

Court Claim # (if known): 58786

Amount of Claim: See Schedule I

Date Claim Filed: 10/30/2009

Phone: _____

Last Four Digits of Acct #: _____

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

By: Banca dello Stato del Cantone Ticino

Transferee/Transferee's Agent

G. Jemini

E. Snozzi

Date: 11/30/2015

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 & 3571.

EVIDENCE OF TRANSFER OF CLAIM

TO: THE DEBTOR AND THE BANKRUPTCY COURT

For value received, the adequacy and sufficiency of which are hereby acknowledged, **Bank Julius Baer & Co. Ltd.** ("Transferor") unconditionally and irrevocably transferred to **Banca dello Stato del Cantone Ticino** ("Transferee") all of its right, title, interest, claims and causes of action in and to or arising under or in connection with the portion of its claim (Claim No. 58786) **in the nominal amount of CHF 40'000** related to the securities with International Securities Identification Numbers listed on Schedule I hereto against Lehman Brothers Holdings, Inc. (the "Debtor"), Chapter 11 Case No.: 08-13555 (JMP) (Jointly Administered), United States Bankruptcy Court for the Southern District of New York (the "Bankruptcy Court").

Transferor hereby waives any objection to the transfer of the claim to Transferee on the books and records of the Debtor and the Bankruptcy Court and hereby waives to the **fullest** extent permitted by law any notice or right to a hearing as may be imposed by Rule 3001 of the Federal Rules of Bankruptcy Procedure, the Bankruptcy Code, applicable local bankruptcy rules or applicable law. Transferor acknowledges and understands, and hereby stipulates, that an order of the Bankruptcy Court may be entered without further notice to Transferor regarding the transfer of the foregoing claim and recognizing the Transferee as the sole owner and holder of the claim. Transferor further directs the Debtor, the Bankruptcy Court and all other interested parties that all further notices relating to the claim, and all payments or distributions of money or property in respect of claim, shall be delivered or made to the Transferee.

IN WITNESS WHEREOF, this EVIDENCE OF TRANSFER OF CLAIM IS EXECUTED THIS 27 November 2015.

Bank Julius Baer & Co. Ltd.



Patrik Roos
Executive Director



Fabian Burckhardt
Executive Director

Schedule I

Lehman Programs Securities Related to Transferred Portion of Claim:

ISIN / Description	Court Claim #	Date Claim Filed	Issuer	Nominal Amount
XS0264209387	58786	30 October 2009	LEHMAN BROTHERS TREASURY CO. BV	CHF 40'000

Sede centrale

Viale H. Guisan 5
Casella postale
CH - 6501 Bellinzona

Tel. +41 91 803 71 11
Fax +41 91 803 71 70

www.bancastato.ch

EPIQ Bankruptcy Solutions, LLC
Attn: Lehman Brothers Holdings
Claims Processing
757 Third Avenue, 3rd Floor
New York, NY 10017

Taken care of by:

Eliseo Snozzi
Department SCCO
Tel. 0041 901 803 72 99

Bellinzona, November 30, 2015

Vostro rif. TRANSFER OF CLAIM XS0264209387 - LEHMAN BROTHERS HOLDINGS INC.

Ihre Ref.

Votre réf.

<input type="checkbox"/>	<i>per informazione</i> zur Kenntnisnahme <i>pour information</i>	<input type="checkbox"/>	<i>da ritornare p.f. entro il</i> bitte zurücksenden bis <i>à renvoyer s.v.p. jusq'au</i>
<input checked="" type="checkbox"/>	<i>per i vostri atti</i> zu Ihren Akten <i>pour vos dossiers</i>	<input type="checkbox"/>	<i>di ritorno con ringraziamenti</i> mit Dank zurück <i>en retour avec remerciements</i>
<input type="checkbox"/>	<i>come inteso</i> gemäss Besprechung <i>suivant l'accord</i>	<input type="checkbox"/>	<i>per la firma/visto</i> zur Unterschrift/Visum <i>pour la signature/visa</i>
<input type="checkbox"/>	<i>telefonare p.f.</i> bitte anrufen <i>téléphoner s.v.p.</i>	<input type="checkbox"/>	<i>per approvazione</i> zur Genehmigung <i>pour approbation</i>
<input checked="" type="checkbox"/>	<i>per il disbrigo</i> zur Erledigung <i>pour règlement</i>	<input type="checkbox"/>	<i>ricevuto per errore</i> irrtümlicherweise erhalten <i>reçu par erreur</i>
<input type="checkbox"/>	<i>come da vostra richiesta</i> gemäss Ihrem Wunsch <i>selon votre demande</i>	<input type="checkbox"/>	<i>per una presa di posizione</i> zur Stellungnahme <i>pour avis</i>
<input checked="" type="checkbox"/>	Please find herewith attached the "transfer of claims other than for security", duly filled in and signed by the Transferor Julius Baer & Co Ltd and the Transferee Banca Dello Stato Ticino		

Distinti saluti

BANCA DELLO STATO DEL CANTONE TICINO

G. Lemini

E. Snozzi

Annexes:

URGENCI

COLL	244573001
DATE	01/01
ORIGIN	LGG
TIME	01.12.15
LOCAL HUB:	

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ESCAP 06 1929HTN
BY 151122
INT REF.

TNT

EX-PHS (NON DOCS)

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DESTINATION:
NYC NY
US UNITED STATES
SPECIAL INSTRUCTIONS:

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URGENT

PRIORITY

ECONOMY

CE 274 573

① Company Name
BANCA PELLICO TRADING PLC
FACTORY NUMBER
MATE M. GILLARIS

② Contact Name
ERIOP BAKRUP
SOLOVIOU
ATHENIAN
CLANS PLC

Street
Postal Code
City
Country
Customer Reference
SNO 22175650

Street
Postal Code/City
Country
USA

URGENT

ECONOMY

CP 274 573

③ Payment Method
IBAN/Pan
NSP Post
65000321117

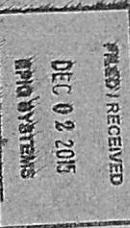
④ Country of destination
ISO Code
VAT No.
USA

⑤ Total weight
9 kg

⑥ Goods certificate / Type and No
Ex-E

⑦ Type of contents
 Documents
 Merchandise
 Present

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EPIC SYSTEMS



URGENT Doc
TT 274 573
 URGENT Merch

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